



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 25, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 800,118	\$ 824,521	\$ 970,716	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 800,118	\$ 824,521	\$ 970,716	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	4,019	315,075	2,245,734	Airline Worker Support Extension	12	563	23,208
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	6	67
Deposits by States:				Coronavirus Relief Fund	5,700	118,152	118,907
Supplemental Security Income	3	51	2,036	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	14	207	1,845	Defense Vendor Payments (EFT)	1,537	24,287	236,296
USDA - Commodity Credit Corporation	38	776	7,234	Dept of Agriculture (USDA) - misc	110	1,551	15,992
USDA - Federal Crop Insurance Corp Fund	0	1	1,793	USDA - Child Nutrition	130	2,202	16,263
USDA - Loan Repayments	22	415	5,595	USDA - Commodity Credit Corporation	15	233	13,900
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	2	104	6,686
Dept of Commerce (DOC)	22	292	2,511	USDA - Loan Payments	30	546	5,891
Dept of Education (ED)	129	1,695	20,654	USDA - Other Farm Service	5	244	19,497
Dept of Energy (DOE)	43	755	5,041	USDA - Supp Nutrition Assist Prog (SNAP)	382	10,237	76,606
Dept of Health & Human Serv (HHS) - Misc	21	238	5,921	USDA - Supp Nutrition Assist Prog (WIC)	24	331	3,189
HHS - Marketplace Receipts	0	0	336	Dept of Commerce (DOC)	38	423	6,350
HHS - Medicare Premiums	43	3,073	27,317	Dept of Education (ED)	513	10,901	123,958
Dept of Homeland Security (DHS) - misc	29	468	3,373	Dept of Energy (DOE)	141	2,460	27,349
DHS - Customs and Certain Excise Taxes	146	7,457	61,169	Dept of Health & Human Serv (HHS) - Misc	62	826	9,850
DHS - Fed Emergency Mgmt Agency (FEMA)	19	263	1,928	HHS - Centers for Disease Control (CDC)	68	1,377	10,486
DHS - Transportation Security Admn (TSA)	1	34	1,220	HHS - Federal Hospital Insr Trust Fund	871	11,408	215,231
Dept of Interior (DOI) - misc	10	47	954	HHS - Federal Supple Med Insr Trust Fund	837	13,184	252,854
DOI - Fish and Wildlife and Parks	2	63	308	HHS - Grants to States for Medicaid	1,824	33,457	324,841
DOI - Gas and Oil Lease Sales Proceeds	15	92	4,606	HHS - Health Resources & Services Admin	91	1,428	35,898
DOI - Land and Minerals Management	1	27	547	HHS - Indian Health Service	5	1,521	7,538
DOI - Water and Science	17	48	696	HHS - Marketplace Payments	0	4,766	39,149
Dept of Labor (DOL) - misc	1	22	257	HHS - Medicare Prescription Drugs	0	43	65,222
DOL - Pension Benefit Guaranty Corp.	0	33	5,257	HHS - National Institutes of Health	164	2,426	23,476
Dept of Transportation (DOT)	7	762	2,474	HHS - Other Public Health Services	34	560	5,170
Dept of Veterans Affairs (VA)	32	664	5,796	HHS - Othr Admin for Children & Families	140	2,157	17,151
District of Columbia	0	1	160	HHS - Othr Cent Medicare & Medicaid Serv	52	1,930	22,704
Environmental Protection Agency (EPA)	1	22	252	HHS - Payments to States	160	2,058	17,130
Estate and Gift Taxes	103	2,410	15,826	HHS - Temp Assistance for Needy Families	72	816	8,152
Export-Import Bank	0	40	1,532	Dept of Homeland Security (DHS) - misc	71	961	8,745
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	55	579	4,593
Federal Communications Commission (FCC)	1	79	84,715	DHS - Fed Emergency Mgmt Agency (FEMA)	190	2,934	19,834
FCC - Universal Service Fund	229	1,027	6,383	DHS - Transportation Security Admn (TSA)	24	206	1,452
Federal Deposit Insurance Corp (FDIC)	0	13	4,354	Dept of Interior (DOI) - misc	24	687	7,551
Federal Reserve Earnings	0	6,364	54,872	DOI - Fish and Wildlife and Parks	8	213	2,221
Federal Trade Commission (FTC)	2	35	351	DOI - Land and Minerals Management	1	56	1,228
Foreign Military Sales Program	7	2,703	23,771	DOI - Water and Science	1	109	1,111
General Services Administration (GSA)	5	78	1,063	Dept of Labor (DOL) - misc	137	1,175	12,143
Housing and Urban Development programs	1	175	2,295	DOL - Pension Benefit Guaranty Corp.	1/-3	89	4,117
Independent Agencies - misc	0	83	1,627	DOL - Unemployment Benefits	2,437	31,301	275,073
Individual Income and Employment Taxes, Not Withheld	16,611	99,529	319,084	Unemployment Assist - FEMA Lost Wage Pmt	2	40	9,867
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	19	163	1,870
Judicial Branch - Courts	3	238	1,506	DOT - Federal Aviation Administration	93	802	8,950
Justice Department programs	37	596	7,229	DOT - Federal Highway Administration	56	3,167	27,441
Legislative Branch - misc	0	3	20	DOT - Federal Railroad Administration	5	27	4,850
Legislative Branch - Library of Congress	0	4	163	DOT - Federal Transit Administration	28	1,608	14,575
National Credit Union Admin (NCUA)	1	56	4,099	DOT - Office of the Secretary	1	51	466
National Science Foundation (NSF)	0	2	10	Dept of Veterans Affairs (VA)	234	4,209	40,107
Postal Service	371	6,375	64,681	VA - Benefits	36	736	82,171
Public Debt Cash Issues (Table III-B)	122,971	1,245,043	13,656,220	District of Columbia	0	13	312
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	2	75	Emergency Rental Assistance	0	6,407	31,407
Securities and Exchange Commission (SEC)	3	98	2,697	Environmental Protection Agency (EPA)	25	513	3,861
Small Business Administration (SBA)	65	975	8,384	ESF - Economic Recovery Programs	0	-64	-64,288
State Unemployment Insurance Deposits	39	12,347	34,079	Export-Import Bank	4	40	537
Unclassified - Deposits	74	1,273	14,362	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	2	163	2,213

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	17	157	5,354
Federal Housing Admin: Note Sales	51	1,500	13,711	Federal Deposit Insurance Corp (FDIC)	0	32	681
				Federal Employees Insurance Payments	208	5,925	57,482
				Federal Salaries (EFT)	68	10,956	134,253
				Federal Trade Commission (FTC)	0	209	422
				General Services Administration (GSA)	40	1,941	17,643
				Housing and Urban Development programs	75	5,165	46,642
				Independent Agencies - misc	19	265	2,486
				Interest on Treasury Securities	0	41,068	201,943
				IRS - Economic Impact Payments (EFT)	14	2,955	435,938
				IRS Tax Refunds Business (EFT)	131	1,564	19,470
				IRS Tax Refunds Individual (EFT)	2,387	31,575	273,738
				Judicial Branch - Courts	2	70	1,197
				Justice Department programs	115	1,922	13,688
				Legislative Branch - misc	4	81	824
				Legislative Branch - Library of Congress	0	18	585
				NASA	48	1,327	13,165
				National Credit Union Admin (NCUA)	1	6	1,759
				National Science Foundation (NSF)	44	392	4,099
				Postal Service Money Orders and Other	145	2,757	28,078
				Public Debt Cash Redemp. (Table III-B)	142,430	1,306,263	12,728,016
				Railroad Retirement Board (RRB) - misc	0	3	29
				RRB - Benefit Payments	1	1,167	9,377
				Securities and Exchange Commission (SEC)	9	81	702
				Small Business Administration (SBA)	4,867	54,389	337,549
				Social Security Benefits (EFT)	49	63,626	643,084
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	76	1,045	10,327
				Thrift Savings Plan Transfer	66	4,604	40,459
				Unclassified	2,326	30,555	259,003
Total Other Deposits	51	5,598	57,241	Total, Other Withdrawals	2,467	48,028	535,542
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	145,209	1,717,726	16,784,246	Total Federal Reserve Account	169,613	1,888,324	17,765,807
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 145,209	\$ 1,717,726	\$ 16,784,246	Total Withdrawals (excluding transfers)	\$ 169,613	\$ 1,888,324	\$ 17,765,807
				Net Change in Operating Cash Balance	\$ -24,404	\$ -170,599	\$ -981,561

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 140,330	\$ 1,155,865	\$ 10,870,924
Regular Series	\$ 85,348	\$ 756,877	\$ 6,957,980	Notes	0	104,471	1,449,380
Cash Management Series	35,001	260,009	3,285,108	Bonds	0	10,067	20,143
Notes	0	151,521	2,645,444	Federal Financing Bank	0	0	0
Bonds	0	41,324	449,484	Nonmarketable:			
Inflation-Protected Securities Increment	358	8,851	32,524	United States Savings Securities	37	712	6,994
Federal Financing Bank	0	0	0	Government Account Series	408,012	6,972,188	68,632,576
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	8	134	717	Foreign Series	0	0	0
Interest Increment	2	286	2,577	State and Local Series	0	6,548	55,450
Government Account Series	418,149	7,053,442	68,910,183	Other	2,064	28,601	262,082
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	552	7,320	73,324				
Other	2,064	28,655	262,524				
Total Issues	\$ 541,482	\$ 8,308,419	\$ 82,619,884	Total Redemptions	\$ 550,442	\$ 8,278,451	\$ 81,360,592
				Net Change in Public Debt Outstanding	\$ -8,960	\$ 29,969	\$ 1,259,292

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 541,482	\$ 8,308,419	\$ 82,619,884
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	2	73	2,187
Bonds and Notes (-)	0	724	26,008
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	418,149	7,053,442	68,910,183
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	286	2,577
Inflation-Protected Securities Increment	358	8,851	32,062
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 122,971	\$ 1,245,043	\$ 13,656,220
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 550,442	\$ 8,278,451	\$ 81,360,592
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,012	6,972,188	68,632,576
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 142,430	\$ 1,306,263	\$ 12,728,016

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,005,338	\$ 22,024,525	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,199,345	6,189,119	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,204,683	28,213,643	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,140	23,151	23,392	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,173,803	\$ 28,182,753	\$ 28,143,582	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,276	\$ 185,833	\$ 1,785,586
Individual Income Taxes	502	122,300	273,097
Railroad Retirement Taxes	31	351	3,380
Excise Taxes	71	3,947	42,016
Corporation Income Taxes	178	9,228	204,767
Federal Unemployment Taxes	1	108	5,433
Estate and Gift Taxes & Misc IRS Rcpts.	2/-17	614	3,951
Total	\$ 4,042	\$ 322,380	\$ 2,318,231
Cash Federal Tax Deposits:			
Direct	\$ -22	\$ 1,757	\$ 19,442
Through Depositories	4,041	313,318	2,226,293
Total Cash FTD's	\$ 4,019	\$ 315,075	\$ 2,245,734
Inter-agency Transfers	23	7,306	72,496
Total	\$ 4,042	\$ 322,380	\$ 2,318,231

See Footnote

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	8	3,027	79,172
IRS - Economic Impact Payments (EFT)	14	2,955	435,938
IRS Tax Refunds Business (Checks)	3,250	9,127	42,778
IRS Tax Refunds Business (EFT)	131	1,564	19,470
IRS Tax Refunds Individual (Checks)	227	6,114	42,781
IRS Tax Refunds Individual (EFT)	2,387	31,575	273,738

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$3 million.

Tuesday, May 25, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV – Federal Tax Deposits

2/Taxes from March 29th previously classified as Estate and Gift Taxes & Misc IRS Rcpts have been reclassified. \$18 million has been reclassified to Individual taxes and smaller amounts to other tax classes.